

Projected Budget Report

Local Unit Name: City of Battle Creek
Local Unit Code: 132020
Current Fiscal Year End Date: 6/30/2017
Fund Name: General Fund

REVENUES		Current Year Budget	Percentage Change		Year 2 Budget	Assumptions
Property Taxes	\$	15,244,188	1 %	\$	15,396,630	Stable values w/ 1.6% inflation rate; minimal new construction
Other Taxes	\$	1,500	- %	\$	1,500	
State Revenue Sharing	\$	5,523,780	1 %	\$	5,579,018	
Income Tax	\$	16,650,000	1 %	\$	16,816,500	Small conservative increase
Fines & Fees	\$	130,000	1 %	\$	131,300	
Licenses & Permits	\$	926,505	1 %	\$	935,770	
Interest Income	\$	303,433	- %	\$	303,433	
Grant Revenues	\$	-	- %	\$	-	
Other Revenues	\$	8,778,739	2 %	\$	8,954,314	Small conservative increase
Interfund Transfers (In)	\$	1,220,001	- %	\$	1,220,001	
Total Revenues	\$	48,778,146		\$	49,338,466	
EXPENDITURES						
General Government	\$	8,842,136	1 %	\$	8,930,557	Contractual wage increases and small benefit cost increases
Police and Fire	\$	28,696,659	2 %	\$	29,270,592	Contractual wage increases and small benefit cost increases
Other Public Safety	\$	1,698,296	(1) %	\$	1,681,313	Renegotiation of jail beds for dispatch services
Roads	\$	-	%	\$	-	
Other Public Works	\$	2,709,175	1 %	\$	2,736,267	Contractual wage increases and small benefit cost increases
Health and Welfare	\$	-	%	\$	-	
Community & Economic Development	\$	-	%	\$	-	
Recreation & Culture	\$	3,098,721	1 %	\$	3,129,708	Contractual wage increases and small benefit cost increases
Capital Outlay	\$	-	%	\$	-	
Debt Service	\$	-	%	\$	-	
Other Expenditures	\$	1,135,297	1 %	\$	1,146,650	
Interfund Transfers (Out)	\$	2,614,462	(8) %	\$	2,405,305	Reduction in transfer to streets due to increase in Act 51 funding
Total Expenditures	\$	48,794,746		\$	49,300,393	
Net Revenues (Expenditures)	\$	(16,600)		\$	38,073	
Beginning Fund Balance	\$	7,986,008		\$	7,969,408	
Ending Fund Balance	\$	7,969,408		\$	8,007,481	

Commentary: General fund (101, 192 and 257) only